

**Second Quartet (General Partner) Sub Limited**

**Report and Financial Statements**

**For the period ended 5 April 2017**



## **SECOND QUARTET (GENERAL PARTNER) SUB LIMITED**

**Report and financial statements for the period ended 5 April 2017**

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### **Registered Number**

05646307 (England and Wales)

### **Directors**

N B Ashfield  
G I Wilson  
Special Opportunities Management Limited

### **Secretary**

A R Buckley

### **Registered Office**

338 Euston Road  
London  
NW1 3BG

## **SECOND QUARTET (GENERAL PARTNER) SUB LIMITED**

### **Report of the directors for the period ended 5 April 2017**

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The directors present their annual report and financial statement of the company for the period ended 5 April 2017.

#### **Results and dividends**

The results of the company for the period are set out in detail on page 2.

The directors do not recommend payment of a dividend for the year.

#### **Incorporation**

The company was incorporated on 6 December 2005.

#### **Principal activity**

The principal activity of the company is that of a general partner to the Second Quartet Limited Partnership.

#### **Directors**

The directors of the company at 5 April 2017 were:

N B Ashfield  
G I Wilson  
Special Opportunities Management Limited

#### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



**Nigel Ashfield**  
Director  
Date: 6 April 2017

**SECOND QUARTET (GENERAL PARTNER) SUB LIMITED****Profit and Loss Account for the period ended 5 April 2017**

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	Note	Period ended 5 April 2017 £	Year ended 31 December 2015 £
Share of profit for the period from Second Quartet Limited Partnership		-	-
		<hr/>	<hr/>
Retained surplus for the period/year	3	-	-
		<hr/>	<hr/>

All amounts relate to continuing activities

The Notes on page 4 form part of the financial statements

## SECOND QUARTET (GENERAL PARTNER) SUB LIMITED

### Balance sheet at 5 April 2017

	Note	5 April 2017 £	31 December 2015 £
<b>Current assets</b>			
Debtors		1	1
		<hr/>	<hr/>
Total assets less current liabilities		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account	3	-	-
		<hr/>	<hr/>
Equity shareholders' funds		1	1
		<hr/>	<hr/>

Statement in compliance with section 477 of the Companies Act 2006.

For the period ended 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.


No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board and authorised for issue on 5 April 2017.

Signed on behalf of the Board



**Nigel Ashfield**  
Director

## SECOND QUARTET (GENERAL PARTNER) SUB LIMITED

Notes to the financial statements for the period ended 5 April 2017

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### 1. Accounting policies

#### Basis of accounting

The financial statements are prepared under the historical cost basis and in accordance with applicable accounting standards.

### 2. Called up share capital

£

#### Authorised

Ordinary Shares of £1 each

1,000
<u>1,000</u>

#### Issued and fully paid

Ordinary Shares of £1 each

1
<u>1</u>

### 3. Profit and loss account

£

As at 31 December 2015

-

Retained profit for the period

-

As at 5 April 2017

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